HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS												
Revenues												
General Property Tax (real estate)		$603,204										
Tangible Personal Property Tax												
Income Tax	$345,091											
State Foundation	$233,133	$256,175										
Restricted Grants	$5,320	$5,270										
Rollback/Homestead Tax		$116,331										
Other Revenue	$44,424	$49,651										
TOTAL REVENUE	$627,968	$1,030,631										
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$5,221	$2,172										
TOTAL REVENUE ALL SOURCES	$633,189	$1,032,803										
Expenditures												
Personal Services	$195,699	$298,319										
Retirement/Benefits	$79,028	$84,759										
Purchased Services	$97,324	$87,131										
Supplies/Materials	$22,581	$34,493										
Capital Outlay		$18,618										
Intergovernmental												
Debt Service: All Principal												
Debt Service: Principal-Notes												
Debt Service: Principal-State Loans												
Debt Service: Principal- State Adv												
Debt Service: Principal-HB 264												
Debt Service: Principal-Other												
Debt Service: Interest/Fiscal Chg												
Other Objects	$14,825	$27,404										
TOTAL EXPENDITURES	$409,457	$550,724										
OTHER FINANCING USES												
Operational Transfers Out												
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$409,457	$550,724										
Revenues over (under) Expenditures	$223,732	$482,079										